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NSLDS II Reengineering
Reports Detailed Design:
Defaulted Loans with Borrower Collections
Report
R-APR-FP-016

Version 2.0

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Document Control

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1 Defaulted Loans with Borrower Collections Report

This design is composed of one report:

- Rolled-up Loan Report (**Section 1.1**)

1.1 Defaulted Loans with Borrower Collections Report

1.1.1 Overview

Description	The Defaulted Loans with Borrower Collections Report provides a list of loans with current claim reason of defaulted (i.e., DF) and ongoing principal or interest collections.
User Group	Department of Education – Partner Services Team in Financial Partners Channel, NSLDS Team in CIO Channel, Operating NSLDS Partner
Data Source	NSLDS II Data Mart
Output Media	Online Viewing, Exportable File
Frequency	On Request
Requirements Traceability	2.069
Comments	This report corresponds DPOSU #34 – Defaulted Loans with Borrower Collections query in NSLDS.

1.1.2 Filter Specifications

Filter	Filter Description	Prompt	Default	Min/Max	Type
Choose GA	This filter limits the result set by the GA code(s) selected by the user.	Yes	None	Min = 1 Max = 4	Filter Definition Prompt - Attribute Element List
Choose Lender	This filter limits the result set by the lender code(s) selected by the user.	Yes	None	Min = 0 Max = 4	Filter Definition Prompt - Attribute Element List
Servicer = Null	This filter limits the result set by loans where the lender servicer is null.	No	N/A	N/A	Attribute Qualification
Loan Type (CL, PL, RF, SF, SL, SU)	This filter includes loans with a loan type of: CL, PL, RF, SF, SL, SU.	No	N/A	N/A	Attribute Qualification

Filter	Filter Description	Prompt	Default	Min/Max	Type
Insurance Claim Payment Reason Code (DF)	This filter includes loans with the insurance claim payment reason code of DF.	No	N/A	N/A	Attribute Qualification
Total Principal Collections > \$0	This filter includes loans with the total principal collection amount greater than zero dollars.	No	N/A	N/A	Attribute Qualification
Total Interest Collections > \$0	This filter includes loans with the total interest collections amount greater than zero dollars.	No	N/A	N/A	Set Qualification
Principal Collection Date > 10/01/2000	This filter includes loans with the principal collection date greater than October 1, 2000.	No	N/A	N/A	Attribute Qualification
Interest Collection Date > 10/01/2000	This filter includes loans with the principal interest collection date greater than October 1, 2000.	No	N/A	N/A	Attribute Qualification

1.1.3 Attribute Specifications

Attribute	NSLDS Table	NSLDS Attribute
Student Current SSN	STU	CURR_SSN
Student Current First Name	STU	CURR_FST
Student Current Last Name	STU	CURR_LST
Student DOB	STU	DOB
Guaranty Agency (<i>code</i>)	LOAN	CURR_GA_CODE
Loan Type	LOAN	LOAN_TYPE
Indicator of Separate Loan	LOAN	FFEL_DUP_ID
Current Loan Status	LOAN	CURR_LOAN_STAT
Current Loan Status Date	LOAN	CURR_LOAN_STAT_DT
School (<i>code</i>)	LOAN	SCH_CODE
School Branch (<i>code</i>)	LOAN	SCH_BR_CODE
Loan Period Begin Date	LOAN	PER_BEG_DT

Attribute	NSLDS Table	NSLDS Attribute
Loan Period End Date	LOAN	PER_END_DT
Lender (code)	LOAN	CURR_LEN_CODE
Servicer (code)	LOAN	CURR_LEN_SVR_CODE
Original Lender	LOAN	ORIG_LEN_CODE
Rehabilitation Indicator	LOAN	CURR_REHAB_IND
PLUS Borrower Current SSN	PLUS_BOR	CURR_SSN
Loan External ID for GA	LOAN_EXT_L_ID	CODE

1.1.4 Metric Specifications

Metric	Metric Description	Subtotal/ Grand Total	NSLDS Table	NSLDS Attribute
Loan Amount	This metric is the loan amount.	Grand Total	LOAN	AMT
Established Date	This metric is the date the loan was established.	N/A	LOAN	DT
Cumulative Disbursement Amount	This metric is the total disbursement amount of the loan.	Grand Total	LOAN	TOT_DIS
Disbursement Date	The metric is the date of the latest loan disbursement.	N/A	LOAN	CURR_DIS_DT
Cumulative Cancellation Amount	This metric is the total cancellation amount of the loan.	Grand Total	LOAN	TOT_CAN
Outstanding Principal Balance	This metric is the outstanding principal balance of the loan.	Grand Total	LOAN	OUT_PRIN_BAL
Outstanding Principal Balance Date	The metric is the date of the latest outstanding principal balance.	N/A	LOAN	OUT_PRIN_BAL_DT
Outstanding Interest Balance	This metric is the outstanding interest balance of the loan.	Grand Total	LOAN	OUT_INT_BAL
Outstanding Interest Balance Date	The metric is the date of the latest outstanding interest balance.	N/A	LOAN	OUT_INT_BAL

Metric	Metric Description	Subtotal/ Grand Total	NSLDS Table	NSLDS Attribute
Maturity Date	This metric is the maturity date of the loan.	N/A	LOAN	CURR_MAT_DT
Current Supplemental Fee Balance	This metric is the current supplemental fee balance of the loan.	Grand Total	LOAN_SUP	CURR_SUPP_FEE_BAL
Cumulative Refund Amount	This metric is the total refund amount received.	Grand Total	LOAN	TOT_RFD_REC
Refund Date	This metric is the date on which the refund was received.	N/A	LOAN	CURR_RFD_REC_DT
Cumulative Interest Collection Amount	This metric is the total interest collection amount.	Grand Total	LOAN	TOT_INT_COLL
Latest Interest Collection Date	This metric is the date on which the latest interest collection occurred.	N/A	LOAN	CURR_INT_COLL_DT
Cumulative Principal Collection Amount	This metric is the total principal collection amount.	Grand Total	LOAN	TOT_PRIN_COLL
Latest Principal Collection Date	This metric is the date on which the latest principal collection occurred.	N/A	LOAN	CURR_PRIN_COLL_DT
Cumulative Insurance Claim Payment Amount	This metric is the total insurance payment to the lender.	Grand Total	LOAN	TOT_INSUR_PMT
Insurance Claim Payment Date	The metric is the date on which the insurance claim payment occurred.	N/A	LOAN	CURR_INSUR_PMT_DT
Insurance Claim Payment Reason Code	The metric is the reason for which the insurance claim payment occurred.	N/A	LOAN	CURR_INSUR_CL_RSN
Cumulative Insurance Claim Refund Amount	This metric is the total insurance refund from the lender to a GA.	Grand Total	LOAN	TOT_INSUR_RFD
Insurance Claim Refund Date	This metric is the date on which the insurance claim refund occurred.	N/A	LOAN	CURR_INSUR_RFD_DT
Reinsurance Claim File Date	This metric is the date on which the reinsurance claim was filed.	N/A	LOAN	CURR_REINSUR_FILDT
Reinsurance Claim Payment Date	This metric is the date on which the reinsurance claim payment occurred.	N/A	LOAN	CURR_REINSUR_PD_DT

Metric	Metric Description	Subtotal/ Grand Total	NSLDS Table	NSLDS Attribute
Reinsurance Reason Code	This metric is the reason for which the reinsurance payment occurred.	N/A	LOAN	CURR_REIN SUR_RSN
Reimbursement Rate Code	This metric is the rate for reimbursement.	N/A	LOAN	CURR_REIN SUR_RT
Cumulative Reinsurance Claim Payment Amount	This metric is the total reinsurance payment amount.	Grand Total	LOAN	TOT_REINS UR_PMT
Cumulative Bankruptcy Claim Payment Amount	This metric is the total reinsurance refund amount.	Grand Total	LOAN	TOT_REINS UR_RFD
Bankruptcy Claim Payment Date	This metric is the date on which the bankruptcy claim payment occurred.	N/A	LOAN	CURR_REIN SUR_RFDDT
Repurchased Amount	This metric is the total repurchase loan amount.	Grand Total	LOAN	TOT_RPCH_ LOAN
Repurchase Date	This metric is the date on which the loan was repurchased.	N/A	LOAN	CURR_RPC H_LOAN_D T

1.1.5 Hierarchies for Drilling

No drilling options identified for this report.